

INVESTMENT COMMITTEE AGENDA

SEPTEMBER 19TH 2017

11:00 a.m.

Fund Office - 20 S. Clark 14th floor Chicago, IL

- 1 CASH FLOW PROJECTIONS
 - * 2 CASH NEEDS
 - 3 UPDATE CAPITAL CALLS
 - 4 MFD BE UTILIZATION
 - * ** 5 INVESTMENT MANAGER UPDATE
 - 6 MONTHLY FLASH
 - * ** 7 CALLAN: DISCUSS MODIFICATIONS TO STATEMENT OF INVESTMENT POLICY(SIP)
 - * ** 8 CALLAN: BENCHMARKING MEMO
 - * ** 9 REVIEW ROADMAP
 - * ** 10 CIO SEARCH DISCUSSION
 - * 11 DISCUSS ANY RESOLUTIONS TO BRING TO BOARD
- * Matter may involve a recommendation to the Board for possible action
** Matter discussed may require closed session in accordance with the Open Meetings Act